The First Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions				·
	Total Staffing	189.38	189.75		
	Resources Available	10,100	20,,,2		
0.470		#00.000	207.201.00	007.004.04	100.000/
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	700,000	807,391.00	807,391.04	100.00%
05A	Appropriation	14,786,766	14,786,766	7,393,383.00	50.00%
	Appropriation Re-Allocation		-		
201R	Federal Support				
202R 204R	Local Governments	556,124	556,124	322,518.58	57.99%
204R 205R	Intra-State Receipts Grants (includes Federal pass-through)	60,500	60,500	25,208.34	 41.67%
234R	Transfers - Other Agencies	00,000	00,000	20,200.01	
301R	Interest	4,500	4,500	2,261.79	50.26%
401R	Enrollment / Supervision Fees	525,000	525,000	251,315.84	47.87%
401R 401R		65,000 175,000	65,000 175,000	40,125.73 88,569.06	61.73% 50.61%
401R	Other Client / Group Fees	25,000	25,000	12,825.24	51.30%
501R	State Offender Rent	2,062,900	2,062,900	1,037,166.22	50.28%
501R	Federal Bed Rent	650,000	650,000	382,614.92	58.86%
501R	Federal UA Contract Reimbursements	45,000	45,000	31,538.00	70.08%
704R	Miscellaneous	2,500	2,500	1,916.05	76.64%
	Total Resources Available	19,658,290	19,765,681.00	10,396,833.81	52.89%
	Funds Expended				
101	Personal Services	17,714,203	17,714,203	7,957,854.50	44.92%
202	Personal Travel In-State	45,000	45,000	14,161.76	31.47%
203	State Vehicle Operation	37,500	37,500	20,043.56	53,45%
205	Personal Travel Out-of-State	1,250	1,250	-	0.00%
301	Office Supplies	36,000	36,000	21,658.75	60.16%
302	Facility Maintenance Supplies	13,000	13,000	6,807.15	52.36%
304 306	Professional & Scientific Supplies	50,000	50,000	14,931.35	29.86%
308	Housing & Subsistence Supplies Other Supplies	110,000 1,000	110,000 1,000	53,124.70 519.80	48.30% 51,98%
311	Food	450,000	450,000	221,294.51	49.18%
312	Uniforms & Related Items	-			
401	Communications	82,500	82,500	33,538.32	40.65%
402	Rentals	87,000	87,000	43,914.44	50.48%
403	Utilities	230,000	230,000	95,585.82	41.56%
405	Professional & Scientific Services	343,460	343,460	156,680.06	45.62%
406	Outside Services	45,000	45,000	19,867.96	44.15%
407 408	Intra-State Transfers Advertising & Publicity	500	500		0,00%
409	Outside Repairs/Service	75,000	75,000	23,546.66	31.40%
412	Auditor of State Reimbursements	600	600	25,570.00	0.00%
414	Reimbursement to Other Agencies	82,500	82,500	21,558.80	26.13%
416	ITS Reimbursements	90,777	90,777	63,728.51	70.20%
501	Equipment	•		ì	
502	Office Equipment	-	-	1	
503	Equipment (Non-Inventory)	18,000	18,000	4,382.42	24.35%
510	IT Equipment	95,000	181,913	45,321.28	24.91%
601 602	Claims Other Expense & Obligations	- 50,000	70,478	72 270 42	102.54%
901	Capitals	30,000	70,478	72,270.42	102.3476
	Balance Carry Forward - Local Funds	· -	-	-	
91B	Balance Carry Forward - General Fund	-	•	-	
93R 	Reversion Appropriation Re-Allocation	-	-	-	
	De-appropriation	- -	**	- -	
	Total Expenses	19,658,290	19,765,681.00	8,890,790,77	45.23%
	Ending Balance	2,12,2,117,2		1,506,043.04	
	Thomas Datanet			1,500,073.07	

Second Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

		Original Board Approved Budget	Department Revised Budget - As of 12/15/2017	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions				
	Total Staffing	134.25			
	Resources Available				
		gog 250	, , , , , , , , , , , , , , , , , , , ,	707 (00 10	100.000/
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	722,350	793,600.00	793,600.18	100.00%
05A	Appropriation Seneral Fund	11,383,739	11,383,739.00	8,537,804.25	75.00%
	Appropriation Re-Allocation	-	.	-	N##
	Legislative Adjustment	50,000	50,000.00	37,500.00	75.00%
201R	Federal Support	=	-	=	
202R 204R	Local Governments Intra-State Receipts	.	-	-	
204R	Grants (includes Federal pass-through)	3,144	3,144.00	3,144.36	100.01%
234R	Transfers - Other Agencies		-	-	
301R	Interest	4,000	4,500.00	3,271.76	72.71%
401R 401R	Enrollment / Supervision Fees Sex Offender Fees	409,000 53,577	380,595.00 32,500.00	211,279.59 17,932.08	55,51% 55,18%
401R 401R	IDAP / BEP Fees	104,885	95,300.00	46,981.99	49.30%
401R	Other Client / Group Fees	-	200.00	646.73	323.37%
501R	State Offender Rent	1,160,300	1,138,860.00	533,792.58	46.87%
501R	Federal Bed Rent	607,684	89,757.00	88,969.81	99.12%
501R 704R	Federal UA Contract Reimbursements Miscellaneous	69,600 70,000	73,000.00 53,000.00	24,598.75 33,465.62	33.70% 63.14%
7041		14,638,279		10,332,987.70	73.29%
	Total Resources Available	14,036,279	14,098,195.00	10,332,987.70	13.2970
	Funds Expended				
101	Personal Services	12,955,777	12,329,739.00	5,934,123.79	48.13%
202 203	Personal Travel In-State State Vehicle Operation	100,155 20,354	85,900.00 19,100.00	34,318.12 13,755.96	39.95% 72.02%
205	Personal Travel Out-of-State	20,334	4,000.00	2,008.61	50.22%
301	Office Supplies	34,334	29,500.00	11,250.93	38.14%
302	Facility Maintenance Supplies	2,800	3,100.00	970.95	31.32%
304	Professional & Scientific Supplies	70,600	58,200.00	20,270.84	34.83% 39.90%
306 308	Housing & Subsistence Supplies Other Supplies	64,000 3,475	68,400.00 3,515.00	27,294.35 2,717.48	77.31%
311	Food	248,000	237,200.00	94,922.69	40.02%
401	Communications	110,190	110,190.00	38,939.68	35.34%
402	Rentals	175,588	185,723.00	114,086.78	61,43%
403	Utilities	149,000	158,515.00	65,866.78 81,266.45	41.55% 34.83%
405 406	Professional & Scientific Services Outside Services	223,860 25,375	233,335.00 31,375.00	6,096.92	19.43%
407	Intra-State Transfers	-	-	-,	
408	Advertising & Publicity	2,450	450.00	179.01	39.78%
409	Outside Repairs/Service	104,000	104,000.00	36,835.29	35.42%
414	Reimbursement to Other Agencies	50,075 53,174	44,675.00 54,705.00	12,130.11 32,109.09	27.15% 58.69%
416 501	ITS Reimbursements Equipment	2,800	6,800.00	4,672.08	68.71%
502	Office Equipment	-,	10,000.00		0.00%
503	Equipment (Non-Inventory)	23,250	23,250.00	3,821.47	16.44%
510	IT Equipment	155,522	115,523.00	8,322.64	7.20%
602	Other Expense & Obligations	48,500 15,000	71,000.00 15,000.00	48,337.00	68.08% 0.00%
901	Capitals	13,000		-	
91B	Balance Carry Forward - Local Funds	-	95,000.00		0.00%
91B 93R	Balance Carry Forward - General Fund Reversion	-	<u>.</u> -	- -	
	Appropriation Re-Allocation	_	-	-	
	De-appropriation	-	-	-	
	Total Expenses	14,638,279	14,098,195.00	6,594,297.02	46.77%
	Ending Balance		<u>-</u>	3,738,690.68	

The Third Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions				
	Total Staffing	74.59	74.59	74,59	
	Resources Available				
04B	Balance Brought Forward - Local Funds	399,395	187,075	399,395.00	100.00%
04B	Balance Brought Forward - General Fund	5,7,5,5	-	-	
05A	Appropriation	7,167,957	7,167,957	3,583,978.50	50.00%
****	Appropriation Re-Allocation		-	-	
201R	Federal Support Local Governments	-	.		
204R	Intra-State Receipts	-	-		
205R	Grants (includes Federal pass-through)	-	_		
234R	Transfers - Other Agencies	-	-	,	
	Interest	2,000	2,000	868.23	43.41%
401R 401R	Enrollment / Supervision Fees Sex Offender Fees	381,469 5,000	400,069 5,000	188,504.09 4,686.00	49.42% 93.72%
	IDAP / BEP Fees	3,000	5,000	4,000.00	73.1270
	Other Client / Group Fees	11,500	11,500	14,320.00	124.52%
501R	State Offender Rent	424,391	440,891	250,118.77	58.94%
	Federal Bed Rent	-	-	#	
501R	Federal UA Contract Reimbursements	-	-		
704R	Miscellaneous	-	-		
	Total Resources Available	8,391,712	8,214,492.00	4,441,870.59	52.93%
	Funds Expended				
101	Personal Services	7,304,236	7,348,742	3,617,497.82	49.53%
202	Personal Travel In-State	52,582	53,500	18,309.80	34.82%
203	State Vehicle Operation	16,200	18,200	6,633.85	40.95%
205 301	Personal Travel Out-of-State Office Supplies	35,600	34,600	14,174.76	39.82%
302	Facility Maintenance Supplies	64,297	35,297	1,143.15	1.78%
304	Professional & Scientific Supplies	54,680	66,680	12,773.20	23.36%
306	Housing & Subsistence Supplies	19,925	26,925	5,556.21	27.89%
308	Other Supplies	28,850	3,850	663.30	2.30%
311	Food Uniforms & Related Items	88,284	73,284 -	37,779.07	42.79%
401	Communications	45,060	42,560	23,840.95	52.91%
402	Rentals	50,050	46,145	4,757.46	9.51%
403	Utilities	89,250	63,250	43,227.49	48.43%
405	Professional & Scientific Services	56,500	64,000	1,621.64	2.87%
406 407	Outside Services Intra-State Transfers	95,450	50,450	11,367.62	11.91%
408	Advertising & Publicity	-		2,125.50	
409	Outside Repairs/Service	175,185	107,297	57,471.65	32,81%
412	Auditor of State Reimbursements	-		-	
414	Reimbursement to Other Agencies	35,425	35,425	11,644.69	32.87%
416 501	ITS Reimbursements	- 35,088	-	-	0.00%
502	Equipment Office Equipment	33,000	-	- -	
503	Equipment (Non-Inventory)	46,850	48,087	1,297.01	2.77%
510	IT Equipment	57,500	55,500	32,480.41	56,49%
601	Claims	-		-	
602	Other Expense & Obligations	40,700	40,700	26,273.97	64.56%
901	Capitals	-	•	-	
91B	Balance Carry Forward - Local Funds		-	**	
91B 93R	Balance Carry Forward - General Fund		= .	-	*****
93K 	Reversion Appropriation Re-Allocation	- -	-	-	
	De-appropriation	-	-		
	Total Expenses	8,391,712	8,214,492.00	3,930,639.55	46.84%
	Ending Balance		-	511,231.04	
	-		<u>=</u>		

The Fourth Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions				
	Total Staffing	63,00			
	Resources Available				
0.470				2 256 56	
04B 04B 04B	Balance Brough Forward-Drug Forfeiture Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	200,000	200,000.00	3,256.56 362,309.09	181.15%
05A	Appropriation Appropriation Re-Allocation	5,679,922 -	5,679,922.00 -	2,839,961.00 -	50.00%
201R	Federal Support		-	-	
202R	Local Governments	4,500	4,500.00	4,500.00	100.00%
204R	Intra-State Receipts	- 7.500	7,500.00	7,500.00	 100,00%
205R 234R	Grants (includes Federal pass-through) Transfers - Other Agencies	7,500	7,300.00	7,300.00	100,0078
301R	Interest	50	50.00	29.98	59.96%
401R	Enrollment / Supervision Fees	360,000	360,000.00	190,808.00	53.00%
401R	Sex Offender Fees	20,000	20,000.00	10,307.82	51.54%
	IDAP / BEP Fees	3,000	3,000.00	1,055.00	 35.17%
401R 501R	Other Client / Group Fees State Offender Rent	600,000	600,000.00	318,647.26	53.11%
501R	Federal Bed Rent	•	-	-	
501R	Federal UA Contract Reimbursements	-	-	-	
704R	Miscellaneous	25,000	25,000.00	29,466.20	117.86%
	Total Resources Available	6,899,972	6,899,972	3,767,841	54.61%
	Funds Expended				
101	Personal Services	6,132,832	6,132,832	2,782,734.99	45.37%
202	Personal Travel In-State	28,500	28,500	8,292.80	29.10%
203	State Vehicle Operation	25,025	25,025	12,867.30	51.42%
205	Personal Travel Out-of-State	-	40.143	10 050 49	AE ACO/
301 302	Office Supplies Facility Maintenance Supplies	40,143 2,000	40,143 2,000	18,250.48 6,137.95	45.46% 306.90%
304	Professional & Scientific Supplies	35,000	35,000	12,058.82	34.45%
306	Housing & Subsistence Supplies	30,000	30,000	9,297.64	30.99%
308	Other Supplies	1,000	1,000	2,219.00	221.90%
311	Food	230,000	230,000	73,356.96	31.89% 0.00%
312 401	Uniforms & Related Items	2,000 40,000	2,000 40,000	16,152.87	40,38%
401	Communications Rentals	63,992	63,992	37,587.00	58.74%
403	Utilities	62,000	62,000	29,871.58	48.18%
405	Professional & Scientific Services	51,000	51,000	23,592.55	46,26%
406	Outside Services	34,000	34,000	8,274.45	24.34%
407	Intra-State Transfers	1,500	- 1,500	- 982.64	65.51%
408 409	Advertising & Publicity Outside Repairs/Service	25,000	25,000	12,885.11	51.54%
412	Auditor of State Reimbursements	-	,	-	
414	Reimbursement to Other Agencies	22,025	22,025	19,337.18	87.80%
416	ITS Reimbursements	19,800	19,800	2,900.00	14.65%
501	Equipment	20,000	20,000	2,599.00	13.00%
502 503	Office Equipment Equipment (Non-Inventory)	9,000	9,000	2,844.16	31.60%
510	IT Equipment	8,400	8,400	18,875.43	224.71%
601	Claims	-	-		
602	Other Expense & Obligations	16,755	16,755	22,808.50	136.13%
901	Capitals	-	-	=	MAR
91B	Balance Carry Forward - Local Funds	<u>.</u>	-	-	
91B	Balance Carry Forward - General Fund	-	-	-	Men
93R	Reversion	-	-	ŭ	
	Appropriation Re-Allocation De-appropriation	-	_	-	****
	Total Expenses	6,899,972	6,899,972.00	3,123,926.41	45.27%
	-	<u> </u>		643,914.50	
	Ending Balauce		-	Q13,71T.3U	

The Fifth Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

			Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
		FTE Positions				
		Total Staffing	263.45			
		Resources Available				
	04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	800,000	800,000.00	1,050,862.00	131.36%
	05A	Appropriation Appropriation Re-Allocation	21,557,940	21,557,940.00	16,168,455.00 -	75.00%
	201R	Federal Support	-	-	_	
	202R		189,388	189,388.00	94,692.00	50.00%
	204R	Intra-State Receipts	-	-	51,098.00	103.50%
	205R 234R		60,000	60,000.00	62,101.00	103.30%
	234R 301R	Transfers - Other Agencies Interest	4,000	4,000.00	5,974.00	149,35%
	401R		1,900,000	1,900,000.00	870,148.00	45.80%
	401R		80,000	80,000.00	33,546.00	41.93%
		IDAP / BEP Fees	260,000	260,000.00	122,656.00	47.18%
	401R	Other Client / Group Fees	1,000	1,000.00	810.00	81.00%
	501R	State Offender Rent	1,380,000	1,380,000.00	659,911.00	47.82%
		Federal Bed Rent	1,375,000	1,375,000.00	853,564.00	62.08%
	501R 704R	Federal UA Contract Reimbursements Miscellaneous	95,000	95,000.00	56,252.00	59.21%
		Total Resources Available	27,702,328	27,702,328.00	20,030,069.00	72,30%
		Funds Expended				
	101	Personal Services	24,247,285	24,247,285	10,943,038.00	45.13%
	202	Personal Travel In-State	18,000	18,000	8,237.00	45.76%
	203	State Vehicle Operation	105,000	105,000	55,204.00	52,58%
	205	Personal Travel Out-of-State	5,000	5,000	5,163.00	103.26%
	301	Office Supplies	25,000	25,000	9,706.00	38.82%
	302	Facility Maintenance Supplies	60,000	60,000	56,492.00	94.15%
	304	Professional & Scientific Supplies	40,000	40,000	24,634.00	61.59%
	306	Housing & Subsistence Supplies			(10.501.00)	
•	308	Other Supplies	2,500	2,500	(13,721.00)	-548.84%
	311	Food	260,000	260,000	125,980.00	48.45%
	312	Uniforms & Related Items	265,000	265,000	92,206.00	34.79%
* .	401	Communications	80,000	80,000	48,155.00	60.19%
	402 403	Rentals Utilities	280,000	280,000	134,103.00	47.89%
	405	Professional & Scientific Services	1,378,167	1,378,167	593,167.00	43,04%
	406	Outside Services	45,000	45,000	17,413.00	38.70%
	407	Intra-State Transfers	,		-	
	408	Advertising & Publicity	-	- ,	-	
	409	Outside Repairs/Service	225,000	225,000	132,233.00	58.77%
	412	Auditor of State Reimbursements	-	-	-	
	414	Reimbursement to Other Agencies	195,876	195,876	81,665.00	41.69%
	416	ITS Reimbursements	-	-	-	40.000
	501	Equipment	175,000	175,000	23,429.00	13.39%
	502	Office Equipment	100.000	100.000	. "	10.89%
	503	Equipment (Non-Inventory)	100,000 153,000	100,000 153,000	10,891.00 46,019.00	30.08%
	510 601	IT Equipment Claims	155,000	133,000	40,012.00	30.0070
	602	Other Expense & Obligations	42,500	42,500	32,516.00	76.51%
	901	Capitals	-12,500	12,300	-	
		- 1				
	91B	Balance Carry Forward - Local Funds	· · · •	· -	-	
	91B	Balance Carry Forward - General Fund	-	•	-	
	93R	Reversion	-	-	-	
		Appropriation Re-Allocation De-appropriation	-	-	-	
		Total Expenses	27,702,328	27,702,328.00	12,426,530.00	44.86%
		•	1			
		Ending Balance		=	7,603,539.00	

The Sixth Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

Page			Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
Balance Brough Forward-Doug Forfeithure Balance Brough Forward-Local Funds 822,534 852,534.00 852,533.63 100.00%		FTE Positions				
Balance Brough Forward-Dung Poficiture		Total Staffing	180.00			
Balance Brough Forward-Drug Forfeiture Balance Brough Forward-Local Funds S25,534 S25,334.00 S25,333.30 100.00% S81,000 S81,000 S82,533.30 S100.00% S81,000 S81,00			24444			
Ballance Bruught Forward - Local Flunds 832,534 80 832,534.00 832,533.63 100.00%						
65A Appropriation 14,713,165 14,713,165,00 11,034,873.75 75,00% Appropriation Re-Allocation 20.75 220,752.00 \$1,409.92 23,20% 202R Receled Support 220,752.00 \$1,409.92 23,20% 205R Grants (includes Federal pass-through) 21,000 21,000.00 18,618.20 88,66% 205R Grants (includes Federal pass-through) 21,000 \$50,000.00 21,2449.15 36,66% 205R Grants (includes Federal pass-through) \$8,000 \$50,000.00 21,2449.15 36,65% 207R Harris College College \$50,000 \$50,000.00 23,700.75 46,36% 401R BronDilment / Supervision Fees \$50,000 \$50,000.00 23,300.05 48,43% 401R BronDilment / Supervision Fees \$100,000 \$50,000.00 33,900.65 48,43% 401R Brond Feet \$10,000 \$1,050,000.00 \$33,200.22 49,338% 501R Stero Clinder Reant \$1,050,000 \$60,000 493,313.08 29,38% <t< td=""><td>04B</td><td>Balance Brought Forward - Local Funds</td><td>852,534</td><td>852,534.00</td><td>852,533.63</td><td></td></t<>	04B	Balance Brought Forward - Local Funds	852,534	852,534.00	852,533.63	
Pederal Support		<u> </u>	14,713,165	14,713,165.00	11,034,873.75	
Local Governments			-		-	
Dark State Reccipts	201R	Federal Support	-	-	-	***
Common C			220,752	220,752.00	51,409.92	
14		-	21.000	21.000.00	19 619 20	
Interest			21,000	21,000.00	10,010.20	
Month Mont		_	8,000	8,000.00	3,703.71	46.30%
Month Mont	401R	-	•	•	-	
Other Client / Group Fees 1,050,000			•			
501R State Offender Rent 1,050,000 1,050,000 493,513.08 29.38% 501R Federal Bed Rent 1,680,000 1,680,000.0 493,513.08 29.38% 704R Miscellancous 145,000 145,000.0 62,244.69 42.93% Total Resources Available 19,470,451 19,470,451 13,362,833 68,63% Funds Expended Funds Expended Personal Travel In-State 55,000 55,000 8,643.79 15,72% 202 Personal Travel In-State 55,000 55,000 8,643.79 15,72% 203 State Vehicle Operation 48,674 48,674 24,906.68 51,17% 301 Office Supplies 49,329 49,329 19,381.15 39,29% 302 Facility Maintenance Supplies 15,000 15,000 7,877.52 25,22% 304 Professional & Scientific Supplies 45,000 45,000 22,070.13 49,04% 305 Office Supplies 45,000 45,000			•	•	38,781.3 4 -	
501R Federal Bed Rent 1,680,000 60,000 43,513.08 29.38% 501R Federal UA Coutract Reimbursements 60,000 60,000.00 17,595.00 29.33% 704R Miscellaneous 145,000 145,000.00 62,244.69 42,93% Total Resources Available 19,470,451 19,470,451 13,362,833 68,63% Funds Expended 101 Personal Services 17,158,104 17,158,104 7,735,381.89 45,08% 202 Personal Travel In-State 55,000 55,000 8,643.79 15,72% 203 State Vehicle Operation 48,674 48,674 24,906.68 51,17% 205 Personal Travel Out-of-State 6,000 6,000 828.65 13,18% 301 Office Supplies 15,000 15,000 7,877.52 52,52% 302 Facility Maintenance Supplies 31,700 31,700 21,707.13 49,04% 305 Housing & Subsistence Supplies 45,000 45,000 29,818.82 99,0		-			523,209,22	
704R Miscellaneous 145,000 145,000.0 62,244.69 42.93% Total Resources Available 19,470,451 19,470,451 13,362,833 68,63% Funds Expended 1011 Personal Travel In-State 55,000 55,000 8,643.79 15,72% 202 Personal Travel Out-of-State 6,000 6,000 828.65 13,81% 301 Office Supplies 49,329 49,329 19,381,15 39,29% 302 Facility Maintenance Supplies 15,000 15,000 7,877,52 52,25% 304 Professional & Scientific Supplies 45,000 45,000 2,000,86 39,12% 305 Housing & Subsistence Supplies 60,000 45,000 2,007,013 49,04% 308 Other Supplies 60,000 450,000 22,071,13 49,04% 308 Other Supplies 76,004 450,000 198,323.01 40,7% 311 Food 450,000 450,000 198,323.10 40,7% 3					•	
Total Resources Available 19,470,451 19,470,451 13,362,833 68,63% Funds Expended 101 Personal Services 17,158,104 17,158,104 7,735,381.89 45,08% 202 Personal Travel In-State 55,000 55,000 8,643.79 15,72% 203 State Vehicle Operation 48,674 48,674 24,906.68 51,17% 205 Personal Travel Out-of-State 6,000 6,000 828.65 13,81% 301 Office Supplies 15,000 15,000 7,877.52 52,52% 302 Facility Maintenance Supplies 31,700 31,700 12,400.86 39,12% 304 Professional & Scientific Supplies 45,000 45,000 22,070.13 49,04% 306 Housing & Subsistence Supplies 45,000 450,000 29,818.82 99,70% 311 Food 45,000 450,000 198,323.01 44,07% 312 Uniforms & Related items - - - 312 Uniforms & Related	501R	Federal UA Contract Reimbursements	•			
Personal Services 17,158,104 17,158,104 7,735,381.89 45,08% 202 Personal Travel In-State 55,000 55,000 8,643.79 15,72% 203 State Vehicle Operation 48,674 48,674 24,906.68 51,17% 209 209 200	704R	Miscellaneous	145,000	145,000.00	62,244.69	42.93%
Personal Services		Total Resources Available	19,470,451	19,470,451	13,362,833	68.63%
Personal Travel In-State		Funds Expended				
203 State Vehicle Operation 48,674 48,674 24,906.68 51.17% 205 Personal Travel Out-of-State 6,000 6,000 828.65 13.81% 301 Office Supplies 49,329 49,329 19,381.15 39.29% 302 Facility Maintenance Supplies 15,000 15,000 7,877.52 52.52% 304 Professional & Scientific Supplies 31,700 31,700 12,400.86 39.12% 306 Housing & Subsistence Supplies 60,000 45,000 22,070.13 49,04% 308 Other Supplies 60,000 450,000 59,818.82 99.70% 311 Food 450,000 450,000 198,323.01 44.07% 311 Food 450,000 450,000 198,323.01 44.07% 312 Uniforms & Related Items - - - - - 401 Communications 95,812 95,812 48,524.85 50.65% 402 Rentals 76,084 76,084 <td>101</td> <td>Personal Services</td> <td>17,158,104</td> <td>17,158,104</td> <td>7,735,381.89</td> <td>45.08%</td>	101	Personal Services	17,158,104	17,158,104	7,735,381.89	45.08%
205 Personal Travel Out-of-State 6,000 6,000 828.65 13.81% 301 Office Supplies 49,329 49,329 19,381.15 39.29% 302 Facility Maintenance Supplies 15,000 15,000 7,877.52 52.52% 304 Professional & Scientific Supplies 31,700 31,700 12,400.86 39.12% 306 Housing & Subsistence Supplies 60,000 60,000 25,070.13 49.04% 306 Other Supplies 60,000 60,000 59,818.82 99.70% 311 Food 450,000 450,000 198,323.01 44.07% 312 Uniforms & Related Items - - - - - 401 Communications 95,812 99,812 48,524.85 50.65% 402 Rentals 76,084 76,084 39,651.02 52.11% 403 Utilities 223,782 233,782 98,715.95 44.11% 405 Professional & Scientific Services 120,000		Personal Travel In-State			-	
Office Supplies		•			•	
Facility Maintenance Supplies 15,000 15,000 7,877.52 52.52%			•			
Professional & Scientific Supplies 31,700 31,700 12,400.86 39.12%			•		-	
Housing & Subsistence Supplies			-	•	•	
Food 450,000 450,000 198,323.01 44.07% 191,000 191,000 198,000 198,000 198,000 198,000 198,000 198,000 198,000 198,000 100,0	306	Housing & Subsistence Supplies	45,000	45,000	-	
Uniforms & Related Items			= = = = = = = = = = = = = = = = = = =	•	=	
401 Communications 95,812 95,812 48,524.85 50,65% 402 Rentals 76,084 76,084 39,651.02 52,11% 403 Utilities 223,782 223,782 98,715.95 44,11% 405 Professional & Scientific Services 433,553 433,553 155,334.75 35,83% 406 Outside Services 120,000 120,000 50,256.50 41.88% 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 1,500 1,500 592.60 39.51% 409 Outside Repairs/Service 50,000 50,000 18,010.25 36.02% 412 Auditor of State Reimbursements - - - - - 412 Reimbursements to Other Agencies 154,311 154,311 54,232.95 35.15% 416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment - - <td></td> <td></td> <td>450,000</td> <td>450,000</td> <td>198,323,01</td> <td></td>			450,000	450,000	198,323,01	
402 Rentals 76,084 76,084 39,651.02 52.11% 403 Utilities 223,782 223,782 98,715.95 44.11% 405 Professional & Scientific Services 433,553 433,553 155,334.75 35.83% 406 Outside Services 120,000 120,000 50,256.50 41.88% 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 1,500 1,500 592.60 39.51% 409 Outside Repairs/Service 50,000 50,000 18,010.25 36.02% 412 Auditor of State Reimbursements - - - - - - 414 Reimbursements 60,000 60,000 33,853.65 64.76% 50.15% 501 Equipment 60,000 60,000 33,853.65 64.76% 502 Office Equipment - - - - - - - - - - </td <td></td> <td></td> <td>95.812</td> <td>95.812</td> <td>48.524.85</td> <td></td>			95.812	95.812	48.524.85	
403 Utilities 223,782 223,782 98,715.95 44.11% 405 Professional & Scientific Services 433,553 433,553 155,334.75 35.83% 406 Outside Services 120,000 120,000 50,256.50 41.88% 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 1,500 1,500 592.60 39,51% 409 Outside Repairs/Service 50,000 50,000 18,010.25 36.02% 412 Auditor of State Reimbursements - - - - 412 Reimbursement to Other Agencies 154,311 154,311 54,232.95 35,15% 416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment - - - - - 502 Office Equipment - - - - - - 501 IT Equipment 133,927 1			•	. ,	•	
406 Outside Services 120,000 120,000 50,256.50 41.88% 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 1,500 1,500 592.60 39.51% 409 Outside Repairs/Service 50,000 50,000 18,010.25 36.02% 412 Auditor of State Reimbursements - - - - - 412 Reimbursement to Other Agencies 154,311 154,311 54,232.95 35.15% 416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment 60,000 60,000 43,717.36 72.86% 502 Office Equipment - - - - 503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - -<					98,715.95	44.11%
Intra-State Transfers				-		
408 Advertising & Publicity 1,500 1,500 592.60 39.51% 409 Outside Repairs/Service 50,000 50,000 18,010.25 36.02% 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 154,311 154,311 54,232.95 35.15% 416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment 60,000 60,000 43,717.36 72.86% 502 Office Equipment - - - - 503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 91B Balance Carry Forward - Local Funds - - - -			120,000	=	50,256.50	
409 Outside Repairs/Service 50,000 50,000 18,010.25 36.02% 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 154,311 154,311 54,232.95 35.15% 416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment 60,000 60,000 43,717.36 72.86% 502 Office Equipment - - - - - 503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - - 91B Balance Carry Forward - Local Funds - - - -			1.500		- 592.60	
412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 154,311 154,311 54,232.95 35.15% 416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment 60,000 60,000 43,717.36 72.86% 502 Office Equipment - - - - 503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - 91B Balance Carry Forward - Local Funds - - - - 91B Balance Carry Forward - General Fund - - - - 93R Reversion - - - -						
416 ITS Reimbursements 60,000 60,000 38,853.65 64.76% 501 Equipment 60,000 60,000 43,717.36 72.86% 502 Office Equipment - - - - 503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - 91B Balance Carry Forward - Local Funds - - - - 91B Balance Carry Forward - General Fund - - - - 93R Reversion - - - -			•	-	-	bet to
501 Equipment 60,000 60,000 43,717.36 72.86% 502 Office Equipment - - - - - 503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - - 91B Balance Carry Forward - Local Funds - - - - - 91B Balance Carry Forward - General Fund - - - - - 91B Reversion - - - - - 91B Reversion - - - - -	414			•	,	
502 Office Equipment -			·		•	
503 Equipment (Non-Inventory) 5,000 5,000 1,174.02 23.48% 510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - 91B Balance Carry Forward - Local Funds - - - - 91B Balance Carry Forward - General Fund - - - - 93R Reversion - - - - - Appropriation Re-Allocation - - - - - De-appropriation - - - - - - Total Expenses 19,470,451 19,470,451.00 8,788,093.58 45.14%			60,000	•	43,/17.36	
510 IT Equipment 133,927 133,927 64,699.18 48.31% 601 Claims - - - - - 602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - 91B Balance Carry Forward - Local Funds - - - - 91B Balance Carry Forward - General Fund - - - - 93R Reversion - - - -		• •	5.000		1,174,02	
602 Other Expense & Obligations 137,675 137,675 84,698.00 61.52% 901 Capitals - - - - 91B Balance Carry Forward - Local Funds - - - - 91B Balance Carry Forward - General Fund - - - - 93R Reversion - - - -			•	=	64,699.18	48.31%
901 Capitals - - - - 91B Balance Carry Forward - Local Funds - - - - 91B Balance Carry Forward - General Fund - - - - 93R Reversion - - - -	601	and the state of t			-	
91B Balance Carry Forward - Local Funds -		•	137,675	137,675	84,698.00	
91B Balance Carry Forward - General Fund -	901	Сарнаіз	-	-	-	
93R Reversion - <th< td=""><td></td><td></td><td>-</td><td>=</td><td>-</td><td></td></th<>			-	=	-	
Appropriation Re-Allocation		-	-	**	-	
De-appropriation			-	-	-	
			-	-	-	
Ending Balance 4,574,738.96		Total Expenses	19,470,451	19,470,451.00	8,788,093.58	45.14%
		Ending Balance			4,574,738.96	

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The Seventh Judicial District Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

,		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions				
	Total Staffing	101.80			
	Resources Available				
04B	Balance Brough Forward-Drug Forfeiture	-	-	_	
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	563,913	563,913.00	563,913.00 -	100.00%
05A	Appropriation	7,777,341	7,777,341.00	5,833,005.75	75.00%
	Appropriation Re-Allocation	-	-	•	
201R	Federal Support	-	-	-	B-1141
202R	Local Governments	-	-	-	
204R 205R	Intra-State Receipts Grants (includes Federal pass-through)	-	-	-	
234R	Transfers - Other Agencies	-	••	-	
301R	Interest	1,500	1,500.00	1,223.88	81.59%
401R	Enrollment / Supervision Fees	204,000	204,000.00	95,354.37	46.74%
401R	Sex Offender Fees IDAP / BEP Fees	12,000 61,000	12,000.00 61,000.00	10,177.37 33,331.12	84.81% 54.64%
401R	Other Client / Group Fees	-	-	33,331.12	
501R	State Offender Rent	870,000	870,000.00	482,207.28	55.43%
501R	Federal Bed Rent	1,443,626	1,443,626.00	280,480.51	19,43%
501R 704R	Federal UA Contract Reimbursements Miscellaneous	6,000	6,000.00	12,732.88	212.21%
	Total Resources Available	10,939,380	10,939,380	7,312,426	66.84%
	Funds Expended				
101	Personal Services	9,461,470	9,461,470	4,252,842.66	44.95%
202	Personal Travel In-State	21,000	21,000	7,131.82	33.96%
203	State Vehicle Operation	26,000	26,000	20,274.26	77.98%
205 301	Personal Travel Out-of-State Office Supplies	38,000	38,000	16,072.66	42.30%
302	Facility Maintenance Supplies	28,400	28,400	14,771.64	52.01%
304	Professional & Scientific Supplies	19,000	19,000	9,127.41	48.04%
306	Housing & Subsistence Supplies	0.000	9,000	4,110.04	 45.67%
308 311	Other Supplies Food	9,000 380,000	380,000	157,258.49	41.38%
312	Uniforms & Related Items	200,000	-	-	
401	Communications	35,000	35,000	16,317.54	46.62%
402	Rentals	71,000	71,000	29,349.03	41.34%
403	Utilities	180,000 200,000	180,000 200,000	89,164.30 78,815,59	49.54% 39.41%
405 406	Professional & Scientific Services Outside Services	61,000	61,000	31,162.09	51.09%
407	Intra-State Transfers	-	-	-	
408	Advertising & Publicity	-	-	-	
409	Outside Repairs/Service	9,000	9,000	1,532.33	17.03%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	63,000	63,000	38,666.45	61.38%
414	ITS Reimbursements	57,000	57,000	33,488.93	58.75%
501	Equipment	30,000	30,000	· -	0.00%
502	Office Equipment	-	-		0.4.500.4
503	Equipment (Non-Inventory)	5,000	5,000	4,226.60	84.53%
510 601	IT Equipment Claims	31,000	31,000	19,963.64	64.40%
602	Other Expense & Obligations	52,000	52,000	46,588.00	89.59%
901	Capitals	162,510	162,510	-	0.00%
91B	Balance Carry Forward - Local Funds		-	-	
91B	Balance Carry Forward - General Fund	-	-	-	****
93R	Reversion Appropriation Re-Allocation	-	<u>-</u>	-	
	Appropriation Re-Allocation De-appropriation	~ ~	-	-	
	Total Expenses	10,939,380	10,939,380.00	4,870,863.48	44.53%
	Ending Balance		=	2,441,562.68	

The Eighth Judicial District, Department of Correctional Services FY 2018 Quarterly Financial Report Through the Period Ending December 31, 2017

		Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Percent (Actual of Budget)
	FTE Positions	101.20			
	Total Staffing	101.20			
	Resources Available				
040		202.753	261 751	261 781	
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	362,752 -	362,752	362,752 -	
05A	Appropriation	8,084,521	8,084,521	6,063,391	75.00%
	Appropriation Re-Allocation	-	-	-	
201R	Federal Support	-	-	-	
202R	Local Governments		••	-	
204R	Intra-State Receipts	-	274 470	F0 2F7	24 200/
205R 234R	Grants (includes Federal pass-through) Transfers - Other Agencies	274,178	274,178	58,357	21.28%
301R	Interest	3,100	3,100	8,562	276.18%
401R	Enrollment / Supervision Fees	315,000	315,000	121,049	38.43%
401R	Sex Offender Fees	75,000	75,000	20,510	27.35%
401R	IDAP / BEP Fees Other Client / Group Fees	57,000 15 105	57,000 15,195	15,930 2,322	27.95% 15.28%
401R 501R	State Offender Rent	15,195 810,000	810,000	442,214	54.59%
501R	Federal Bed Rent	77,339	77,339	86,496	111.84%
501R	Federal UA Contract Reimbursements	-	-	-	
704R	Miscellaneous	-	-	19,333	
	Total Resources Available	10,074,085	10,074,085	7,200,915	71.48%
	Funds Expended				
101	Personal Services	9,041,402	9,041,402	4,036,248	44.64%
202	Personal Travel In-State	25,500	25,500	14,259	55.92%
203	State Vehicle Operation	31,821	31,821	22,779	71.59%
205	Personal Travel Out-of-State	2,200	2,200	15 109	0.00%
301 302	Office Supplies Facility Maintenance Supplies	17,766 4,500	17,766 4,500	15,108 1,727	85.04% 38.37%
304	Professional & Scientific Supplies	21,000	21,000	4,666	22,22%
306	Housing & Subsistence Supplies	35,000	35,000	15,628	44.65%
308	Other Supplies	7,850	7,850	5,517	70.29%
311	Food	140,000	140,000	60,606	43.29%
312	Uniforms & Related Items	2,900	2,900	1,491	51.42%
401	Communications	42,655	42,655	21,285	49.90% 59.17%
402 403	Rentals Utilities	197,012 125,000	197,012 125,000	116,572 53,738	42.99%
405	Professional & Scientific Services	110,100	110,100	44,173	40,12%
406	Outside Services	28,500	28,500	13,77 3	48.33%
407	Intra-State Transfers	-	-	_	
408	Advertising & Publicity	1,675	1,675	1,940	115.80%
409	Outside Repairs/Service	41,431	41,431	17,791	42.94%
412	Auditor of State Reimbursements	106 141	106,141	49,505	 46.64%
414 416	Reimbursement to Other Agencies ITS Reimbursements	106,141 7,632	7,632	3,418	44.79%
501	Equipment	-,032	.,	-	
502	Office Equipment	-	-	960	
503	Equipment (Non-Inventory)	1,000	1,000	111	11.12%
510	IT Equipment	35,000	35,000	21,000	60.00%
601	Claims	48,000	- 48,000	49,225	102.55%
602 901	Other Expense & Obligations Capitals	48,000	48,000	49,225	102,55%
201	Capitals				
91B	Balance Carry Forward - Local Funds	-	-	-	
91B	Balance Carry Forward - General Fund	-	-	-	
93R	Reversion	-		-	
	Appropriation Re-Allocation De-appropriation	-	-	-	
	-	10.078.000	10,074,085	4,571,523	45.38%
	Total Expenses	10,074,085	10,074,000		43.3070
	Ending Balance		<u> </u>	2,629,392	